



## PUBLIC NOTICE

### SECONDARY MARKET TRANSACTIONS: Week Ended 8 November 2024

11 November 2024

Transactions carried out with Counterparties	BUY			SELL		
	BILLS	NOTES	BONDS	BILLS	NOTES	BONDS
	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)	(Rs mn)
<b>Banks</b>	62.95	21.90	212.60	156.60	4.45	644.60
<i>of which</i> : Primary Dealers	62.95	21.90	212.60	156.60	4.45	644.60
: Non-Primary Dealer Banks						
<b>Non-Bank Financial Institutions</b>	103.65		633.00			200.00
<i>of which</i> : Pension Funds	50.00		55.00			100.00
: Insurance Companies	20.00		532.00			100.00
: Others	33.65		46.00			
<b>Non-Financial Institutions</b>	10.90		4.00	4.15		
<b>Individuals</b>	42.05	4.45	5.60	58.80	21.90	10.60
<b>Total</b>	219.55	26.35	855.20	219.55	26.35	855.20

Residual maturity	Amount Traded	Range of Yields
	(Rs mn)	(per cent)
Up to 91 days	175.55	2.60-3.85
Between 92 and 182 days	27.00	2.82-2.95
Between 183 and 364 days	26.95	2.90-3.20
Between 1 and 3 years	21.65	3.20-3.71
Between 3 and 5 years	9.10	3.60-4.15
Between 5 and 10 years	1.25	4.05-4.72
More than 10 years	839.60	4.65-5.30
<b>Total</b>	1,101.10	2.60-5.30

Figures may not add up to totals due to rounding